

Mile High Area Treasurer's Report - August 2007

BEGINNING BALANCE: \$ 904.26

ENDING BALANCE: \$ 704.09

INCOME	
GROUP DONATIONS	
12 ALARM RECO VERY	\$ 75.00
5TH TRADITION	
A WAKE UP CALL	\$ 20.86
A WOMAN'S TURNING POINT	
A WOMAN'S TOUCH	
AIN'T DEAD YET	
BLUES BREAKERS	
BREKENRIDGE HERE AND NOW	
BRING YOUR OWN LUNCH	\$ 345.34
BUCK NAKED RECOVERY	
BYOG	
CHAIR'S CHOICE	
CLEAN & SERENE	
CONTINUED DEFLATION	\$ 105.00
DON'T KNOW DIDDLY/ UNCONSCIOUS MEETING	\$ 35.54
EARLYBIRDS	\$ 20.00
FINDING THE WAY	
FREE AT LAST	
FREE ON THE OUTSIDE	
GATEWAY TO SERENITY	
GIMME THE TEXT/GIMME THREE STEPS	\$ 75.50
GOLDEN GROUP	\$ 48.07
HAPPY HOUR	
HOPE WITHOUT DOPE	
HOW	
HUMBLE LIGHTS	\$ 26.00
IT'S YOUR HIGHWAY	\$ 22.14
JUST CAN'T MISS IT	\$ 80.00
JUST SAY NA	
K.I.N.K.	
KEEP IT SIMPLE	
LIVING PROOF	
MEET'N UP NORTH	
MORE WILL BE REVEALED	
NA MATINEE	\$ 25.00
NAFL	\$ 45.00
NATURAL HIGH	
NIGHT OWLS	
NO STATIC FOR THE ADDICT	
PAPER SHOES	
PEACE OUT WEST	
POLITICS MAKES STRANGE BEDFELLOWS	
PRIMARY PURPOSE	
RAY OF LIGHT	\$ 17.00
RECOVERING IN DENVER	
RIDERS IN RECOVERY	
SATURDAY NIGHT LIVE	\$ 78.25
SISTERS IN RECOVERY	
SOMETHING DIFFERENT	
SOUGHT THROUGH PRAYER AND MEDITATION	
SOUTHERN SERENITY	\$ 67.09
SPOONS ARE FOR COFFEE	
STEP INTO IT	
SUNDAY SCHOOL	
SURRENDER & RECOVERY	\$ 20.00
SURRENDER TO WIN	
T.G.I.F.	
TAKE THE HIGHWAY	
THIS AINT THERAPY	
TOGETHER WE CAN	\$ 10.00
TRADITIONS STUDY	
TURNING POINT	
TWELVE ALARM RECOVERY	
UNDERGROUND RECOVERY	
UPTOWN STEPPERS	
WE DO RECOVER	
WELCOME HOME	\$ 68.00
WOMENS TOUCH	
YOUNG AT HEART	\$ 40.00
MISC	
TOTAL GROUP DONATIONS	\$ 1,223.79

OTHER INCOME	
TRAINING	\$ 18.02
ACTIVITIES	
TRANSFER FROM LITERATURE	\$ -
TOTAL OTHER INCOME	\$ 18.02

TOTAL INCOME FOR THE MONTH \$ 1,241.81

EXPENSES		
CHECK #	DESCRIPTION	AMOUNT
1906	DENVER INNER CITY PARISH (RENT)	\$ 50.00
1907	DENVER INNER CITY PARISH (RENT)	\$ 50.00
1908	PUBLIC STORAGE (JULY RENT)	\$ 40.00
1909	MICHAEL H. (MEETING LISTS)	\$ 127.29
1910	ALAN T. (VICE CHAIR - SUPPLIES)	\$ 8.60
1911	CHRIS E. (LIT CHAIR - SUPPLIES)	\$ 31.02
1912	TORRI F. (TRAINING COPIES)	\$ 36.31
1913	GOLDEN VOICE	\$ 504.00
1914	NICK S (OUTREACH LIT.)	\$ 15.00
	RETURNED CHECK	\$ 25.00
	RETURNED CHECK	\$ 53.74
EFT	QWEST	\$ 207.87
TRANSFER	H & I	\$ 251.35
TRANSFER	PI	\$ 41.80
TRANSFER	TRAINING	
TOTAL EXPENSES FOR THE MONTH		\$ 1,441.98

SUMMARY		
	BEGINNING BALANCE	\$ 904.26
	TOTAL INCOME	\$ 1,241.81
	TOTAL EXPENSES	\$ (1,441.98)
	ENDING BALANCE	\$ 704.09

EMERGENCY RESERVE	\$ 1,569.23
TRUE BALANCE	\$ 2,273.32